

BY WIRE	03/13/2001	03/13/2001	\$1.0000	\$2,400,000.00	2,400,000.0000	31,279,622.9900
0000050	001 / 001 + 0000998	A.M.	00	No		
SAME DAY WIRE	03/12/2001	03/12/2001	\$1.0000	\$6,500,000.00	6,500,000.0000	28,879,622.9900
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000049						
SAME DAY WIRE	03/09/2001	03/09/2001	\$1.0000	\$11,200,000.00	11,200,000.0000	35,379,622.9900
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000048						
SAME DAY WIRE	03/08/2001	03/08/2001	\$1.0000	\$4,800,000.00	4,800,000.0000	46,579,622.9900
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000047						
SAME DAY WIRE	03/07/2001	03/07/2001	\$1.0000	\$4,200,000.00	4,200,000.0000	51,379,622.9900
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000046						
SHARES PURCHASED	03/06/2001	03/06/2001	\$1.0000	\$50,900,000.00	50,900,000.0000	55,579,622.9900
BY WIRE	001 / 001 + 0009157	A.M.	00	No		
0000045						
SAME DAY WIRE	03/05/2001	03/05/2001	\$1.0000	\$1,500,000.00	1,500,000.0000	4,679,622.9900
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000044						
SAME DAY WIRE	03/01/2001	03/01/2001	\$1.0000	\$4,000,000.00	4,000,000.0000	6,179,622.9900
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000043						
DIV REINVEST	02/28/2001	02/28/2001	\$1.0000	\$143,002.52	143,002.5200	10,179,622.9900
0000042	011 / 000 + 9999888	P.M.	00	No		
SAME DAY WIRE	02/28/2001	02/28/2001	\$1.0000	\$3,500,000.00	3,500,000.0000	10,036,620.4700
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000041						
SAME DAY WIRE	02/27/2001	02/27/2001	\$1.0000	\$1,100,000.00	1,100,000.0000	13,536,620.4700
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000040						
SHARES PURCHASED	02/26/2001	02/26/2001	\$1.0000	\$2,126,000.00	2,126,000.0000	14,636,620.4700
BY WIRE	001 / 001 + 0000998	A.M.	00	No		
0000039						
SHARES PURCHASED	02/23/2001	02/23/2001	\$1.0000	\$8,275,000.00	8,275,000.0000	12,510,620.4700
BY WIRE	001 / 001 + 0000998	A.M.	00	No		
0000038						
SAME DAY WIRE	02/22/2001	02/22/2001	\$1.0000	\$6,100,000.00	6,100,000.0000	4,235,620.4700
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000037						
SAME DAY WIRE	02/20/2001	02/20/2001	\$1.0000	\$13,800,000.00	13,800,000.0000	10,335,620.4700
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000036						
SAME DAY WIRE	02/16/2001	02/16/2001	\$1.0000	\$7,700,000.00	7,700,000.0000	24,135,620.4700
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000035						
SAME DAY WIRE	02/15/2001	02/15/2001	\$1.0000	\$1,800,000.00	1,800,000.0000	31,835,620.4700
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000034						
SAME DAY WIRE	02/14/2001	02/14/2001	\$1.0000	\$3,000,000.00	3,000,000.0000	33,635,620.4700
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000033						
SAME DAY WIRE	02/13/2001	02/13/2001	\$1.0000	\$4,400,000.00	4,400,000.0000	36,635,620.4700
REDEMPTION	024 / 007 - 0000994	A.M.	00	No		
0000032						
SAME DAY WIRE						

Commercial Money Market Investment

01	2090002554779	036	130		0	53	49,000	<u> </u>	<u> </u>
								<u> </u>	<u> </u>

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

W R GRACE & CO - DALEEN ACCT
ATTN: W B MCGOWAN
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB

Commercial Money Market Investment

8/01/2001 thru 8/31/2001

Account number: 2090002554779
Account holder(s): W R GRACE & CO - DALEEN ACCT
ATTN: W B MCGOWAN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$62,736.19
Interest paid	79.44 +
Closing balance 8/31	\$62,815.63

Deposits and Other Credits

Date	Amount	Description
8/31	79.44	INTEREST FROM 08/01/2001 THROUGH 08/31/2001
Total	\$79.44	

Interest

Number of days this statement period	31
Annual percentage yield earned	1.50%
Interest earned this statement period	\$79.44
Interest paid this statement period	\$79.44
Interest paid this year	\$711.60

2002 03:2

800517

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
8/31	62,815.63				

FIRST UNION CUSTOMERS CAN NOW USE WACHOVIA ATMS TO GET CASH AND CHECK BALANCES WITHOUT A SURCHARGE OR NON-FIRST UNION ATM TRANSACTION FEE, STARTING SEPTEMBER 1, 2001. TO FIND THE CLOSEST WACHOVIA OR FIRST UNION ATM, VISIT THE ON-LINE ATM LOCATOR AT FIRSTUNION.COM



01 2090003135045 036 130 0 50 56,086 _____

|||||
W.R. GRACE & CO.-SBA ACCT
5400 BROKEN SOUND BLVD NW #BX-5050 CB
BOCA RATON FL 33487-3511

Commercial Jumbo Money Market Investment

8/01/2001 thru 8/31/2001

Account number: 2090003135045
Account holder(s): W.R. GRACE & CO.-SBA ACCT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$164,218.74
Interest paid	478.57 +
Closing balance 8/31	\$164,697.31

Deposits and Other Credits

Date	Amount	Description
8/31	478.57	INTEREST FROM 08/01/2001 THROUGH 08/31/2001
Total	\$478.57	

Interest

Number of days this statement period	31
Annual percentage yield earned	3.49%
Interest earned this statement period	\$478.57
Interest paid this statement period	\$478.57
Interest paid this year	\$4,558.37

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/31	164,697.31				

FIRST UNION CUSTOMERS CAN NOW USE WACHOVIA ATMS TO GET CASH AND
CHECK BALANCES WITHOUT A SURCHARGE OR NON-FIRST UNION ATM
TRANSACTION FEE, STARTING SEPTEMBER 1, 2001. TO FIND THE CLOSEST
WACHOVIA OR FIRST UNION ATM, VISIT THE ON-LINE ATM LOCATOR AT
FIRSTUNION.COM



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
Statement Code: S00-USA-22
Statement No: 015

In US Dollars
Page 1 of 18

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	41	69,295,864.51	Opening (01 AUG 2001)	Closing (15 AUG 2001)	Credits	0
Total Debits (incl. checks)	61	69,176,014.35	Ledger		Debits	0
Total Checks Paid	0	0.00			Checks	0

Ledger Date	Adj Ledger Date	Value Date	F	References	Credit/Debit	Description	Closing Balances Date	Amount
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CREDITS

01AUG USD YOUR: 31Y9831022213
OUR: 21310010222A

1,497.88 NET AIP INTEREST EARNED

CREDIT OF NET AIP INTEREST FOR
CURRENT PERIOD AND ANY PRIOR
PERIOD ADJUSTMENTS. SEE ENHANCED
AIP STATEMENT FOR DETAILS.

01AUG USD YOUR: 0/B FIRST UNION
OUR: 0191201213FF

696,591.85

FEDWIRE CREDIT
VIA: FIRST UNION NATIONAL BK OF FLO

01AUG USD YOUR: 0/B BKAM IL CGO
OUR: 0162203213FF

1,787,474.31

FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO

01AUG USD YOUR: 0/B WACHOVIA WIN
OUR: 0261407213FF

6,061,894.00

FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO

FT CODE: USD - SAME DAY FUNDS
USD - NEXT DAY FUNDS

USD1 - ONE DAY FLOAT
USD2 - TWO DAY FLOAT

USD3 - THREE DAY FLOAT
USD4 - FOUR DAY FLOAT

USD5 - FIVE DAY FLOAT
USD - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
Statement Code: S00-USA-22
Statement No: 015

In US Dollars
Page 2 of 18

Ledger Date	Adj Ledger Date	Value	F T	References	Credit / Debit	Description	Closing Balances Date Amount
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CREDITS CONTINUED

02AUG	02AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0141609214FF	1,008,074.00	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:27 IMAD: 0801EAQFT11A001329 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:56 IMAD: 0802EAQFT11A000845 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:27 IMAD: 0802G1QFGY2C000553 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0802A1Q002DC001287 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO
02AUG	02AUG	USD	YOUR: MAESTRO OUR: 0356207214FF	2,700,000.00	
03AUG	03AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0138709215FF	625,102.00	



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
01 AUG 2001
15 AUG 2001
S00-USA-22
015
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Ledger	Adj	Ledger	Value	F	References	Credit / Debit	Description	Date	Closing Balances
Date	Date	Date	Date	T					Amount

CREDITS CONTINUED

03AUG 03AUG USD YOUR: 0/B BKAM IL CGO 1,517,632.04
OUR: 0145208215FF
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/12:10
IMAD: 0803EAGFT11A000893
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/12:02
IMAD: 0803G1QFGY2C000527
FEDWIRE CREDIT
VIA: FIRST UNION NATIONAL BK OF FLO
/063000021
B/O: W R GRACE AND CO CONN
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B FIRST UNION
BBI=/TIME/10:24
IMAD: 0806F3QCA1C000380
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/10:02
IMAD: 0806G1QFGY2C000125
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 0806A1Q002BC001399

06AUG 06AUG USD YOUR: 0/B FIRST UNION 116,080.78
OUR: 0068802218FF
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/12:10
IMAD: 0803EAGFT11A000893
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/12:02
IMAD: 0803G1QFGY2C000527
FEDWIRE CREDIT
VIA: FIRST UNION NATIONAL BK OF FLO
/063000021
B/O: W R GRACE AND CO CONN
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B FIRST UNION
BBI=/TIME/10:24
IMAD: 0806F3QCA1C000380
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/10:02
IMAD: 0806G1QFGY2C000125
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 0806A1Q002BC001399

06AUG 06AUG USD YOUR: 0/B BKAM IL CGO 927,829.21
OUR: 0054908218FF
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/12:10
IMAD: 0803EAGFT11A000893
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/10:02
IMAD: 0806G1QFGY2C000125
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 0806A1Q002BC001399

06AUG 06AUG USD YOUR: MAESTRO 1,000,000.00
OUR: 0317809218FF
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/12:10
IMAD: 0803EAGFT11A000893
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/10:02
IMAD: 0806G1QFGY2C000125
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 0806A1Q002BC001399



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
Statement Code: S00-USA-22
Statement No: 015

In US Dollars
Page 4 of 18

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
CREDITS CONTINUED							
06AUG		06AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0087903218FF	1,151,131.97	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:07 IMAD: 080661QFGY2C000243 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:08 IMAD: 0806EAGFT11A000365 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:26 IMAD: 0807EAGFT11A000607 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:56 IMAD: 080761QFGY2C000211 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY	
06AUG		06AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0055503218FF	2,475,675.00		
07AUG		07AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0104413219FF	2,009,695.00		
07AUG		07AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0083407219FF	3,433,157.78		
08AUG		08AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0113714220FF	230,000.00		



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
Statement Code: S00-USA-22
Statement No: 015

In US Dollars
Page 5 of 18

Ledger	Adj	Value	F	References	Credit / Debit	Description	Closing Balances
Date	Date	Date	T				Amount

CREDITS CONTINUED

08AUG 08AUG USD YOUR: 0/B BKAM IL CGO 1,295,462.97
OUR: 0090303220FF
BOCA RATON FL 33486-1010
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:38
IMAD: 0808EAQFT11A0000692
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/10:56
IMAD: 0808G1QFGY2C0000326
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W.R. GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:55
IMAD: 0808EAQFT11A0000743
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W.R. GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 0808A1Q002BC001426
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO

08AUG 08AUG USD YOUR: 0/B WACHOVIA WIN 1,558,422.25
OUR: 0130001220FF

08AUG 08AUG USD YOUR: MAESTRO 2,900,000.00
OUR: 0350503220FF

09AUG 09AUG USD YOUR: 0/B BKAM IL CGO 769,094.30
OUR: 0091609221FF



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
Statement Code: 500-USA-22
Statement No: 015

In US Dollars
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CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value	F	References	Credit / Debit	Description	Closing Balances Date	Amount
09AUG		USD	YOUR: 0/B FIRST UNION	OUR: 0152602221FF	816,705.08	OBI=HOWT BBI=/TIME/11:00 IMAD: 0809G1QFGY2CC0000420 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO		
						/063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:23 IMAD: 0809F3QCA1C0000748 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO		
09AUG		USD	YOUR: 0/B WACHOVIA WIN	OUR: 0120503221FF	1,194,979.25	/053100494 B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:47 IMAD: 0809EAQFT11A000787 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		
09AUG		USD	YOUR: MAESTRO	OUR: 0335414221FF	12,700,000.00	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0809A1Q002CC001306 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK		
10AUG		USD	YOUR: 9390851	OUR: 0290307222FF	296,562.15	/011500010 B/O: HARTFORD LIFE COLL HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=9390851 OBI=DEAT H CLAIMS FOR MB038 02240 AND MB039 IMAD: 0810A1QF148C006658 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO		
10AUG		USD	YOUR: 0/B FIRST UNION	OUR: 0085214222FF	345,418.24			



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
Statement Code: S00-USA-22
Statement No: 015

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Ledger Date	Adj Ledger Date	Value	F	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS CONTINUED

10AUG	USD	YOUR: 6283222810130201 OUR: 2613400222FC	549,795.41	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/10:42 IMAD: 0810F3QCA1C000435 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA CN SSN: 0149267 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:36 IMAD: 0810G1QFGV2C000282 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:23 IMAD: 0810EAGFT11A000552 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
10AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0079807222FF	823,161.60	
10AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0070503222FF	917,950.00	
13AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0138509222FF	2,004,052.00	



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
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Account No: 016-001257
Statement Start Date: 01 AUG 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date Amount
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CREDITS CONTINUED

13AUG	13AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0118908225FF	2,065,862.65	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:51 IMAD: 0813EAQFT11A000750 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:37 IMAD: 0813G1QFGY2C000386 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:52 IMAD: 0814F3QCA1C000800 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:24 IMAD: 0814EAQFT11A000946 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0814A1Q0021C001286
14AUG	14AUG	USD	YOUR: 0/B FIRST UNION OUR: 0165403226FF	32,009.44	
14AUG	14AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0191202226FF	56,788.90	
14AUG	14AUG	USD	YOUR: MAESTRO OUR: 0350609226FF	600,000.00	



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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CREDITS CONTINUED

14AUG 14AUG USD YOUR: 0/B WACHOVIA WIN 1,519,562.95
OUR: 0192002226FF

14AUG 14AUG USD YOUR: 0/B BKAM IL CGO 2,526,294.18
OUR: 0127601226FF

15AUG 15AUG USD YOUR: 0/B BANK ONE NA 85,971.38
OUR: 0500701227FF

15AUG 15AUG USD YOUR: 0/B WACHOVIA WIN 475,748.00
OUR: 0131201227FF

15AUG 15AUG USD YOUR: 0/B WACHOVIA WIN 949,394.00
OUR: 0134002227FF

1,519,562.95 FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE
COLUMBIA, MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/13:26
IMAD: 0814EAGFT11A000950
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:42
IMAD: 0814G19FGY2C000497
FEDWIRE CREDIT
VIA: BANK ONE CHICAGO
/071000013
B/O: GODWIN'S BOOKE AND DICKENSON TP
CHICAGO IL USA
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BANK ONE NA
BBI=/TIME/17:33
IMAD: 0815G1QH051C004980
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & COMPANY
BOCA RATON FL 33486-1010
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:13
IMAD: 0815EAGFT11A000722
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
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								Amount	Amount

CREDITS CONTINUED

15AUG		15AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0069314227FF	2,031,080.17	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:10 IMAD: 0815EAQFT11A000701 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:54 IMAD: 0815G1QFGY2C000167 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/10:22 IMAD: 0815F3QCA1C000553			
15AUG		15AUG	USD	YOUR: 0/B FIRST UNION OUR: 0091802227FF	5,989,991.33				

DEBITS

01AUG		01AUG	USD	OUR: 0033040118XF	17,131.41	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
01AUG		01AUG	USD	YOUR: SEE WIRE OUR: 0381900213JB	64,833.25	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:48 IMAD: 0801BIQGC02C0004477 FEDWIRE DEBIT VIA: STATE ST BUS			
01AUG		01AUG	USD	YOUR: HOWT-FUCD OUR: 1321900213JB	1,300,000.00				
01AUG		01AUG	USD	YOUR: SEE WIRE OUR: 1322200213JB	6,800,000.00				



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date Amount
02AUG				USD OUR: 0031270114XF	316.13	/011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:49 IMAD: 0801B19GC05C004656 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
02AUG				USD YOUR: SEE WIRE OUR: 0703400214JB	24,000.00	BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L REF: GRACE	
02AUG				USD YOUR: ACH OF 01/08/02 OUR: 0014100214HP	26,946.77	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-	
02AUG				USD YOUR: SEE WIRE OUR: 0703500214JB	34,359.96	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
02AUG				USD YOUR: SEE WIRE OUR: 0703600214JB	157,156.67	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY	
02AUG				USD YOUR: SEE WIRE OUR: 1119800214JB	213,669.27	X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDIN 8/02/2001 CPD/DAVIS ON SSN: 0208057 FEDWIRE DEBIT VIA: FW121000358 /121000358	
02AUG				USD YOUR: HOWT-FUCD OUR: 1119600214JB	4,800,000.00	A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: 7/01 DIP FEES/TIME/16:29 IMAD: 0802B19GC08C004310 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:30.	



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
Statement Code: S00-USA-22
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Date	Date	Date	Date	T					Amount

DEBITS CONTINUED

03AUG		03AUG	USD	YOUR: SEE WIRE	OUR: 1106600215JB	10,649.50	IMAD: 0802B1Q6C04C003701 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /191104059129 SUCORRO CARGO EXPRESS S.A. REF: PAYMENT OF INV 000239 BEHALF O F GRACE DAVISON AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
03AUG		03AUG	USD	OUR: 0031730114XF		21,861.24	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT	
03AUG		03AUG	USD	YOUR: HOWT-CHASE	OUR: 1106800215JB	50,666.84	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT	
03AUG		03AUG	USD	YOUR: SEE WIRE	OUR: 1106700215JB	63,872.56	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
03AUG		03AUG	USD	YOUR: HOWT-FUCD	OUR: 1163400215JB	500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:44 IMAD: 0803B1Q6C08C004510	
03AUG		03AUG	USD	YOUR: SEE WIRE	OUR: 1163500215JB	1,200,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/D W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:44 IMAD: 0803B1Q6C04C003977	
06AUG		06AUG	USD	YOUR: SEE WIRE	OUR: 1243000218JB	16,277.78	FEDWIRE DEBIT VIA: FWI21000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, JOANN BASDEO PHONE 212-503-7642 REF: REMAINING INTEREST ON 20MM ROL LOVERDUE 8/6/01/TIME/17:37 IMAD: 0806B1Q6C01C004212	



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
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DEBITS CONTINUED

06AUG				USD DUR: 0030830114XF	28,097.93	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
06AUG		06AUG	USD	YOUR: SEE WIRE DUR: 0923200218JB	44,399.13	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-		
06AUG		06AUG	USD	YOUR: SEE WIRE DUR: 0923300218JB	112,906.50	REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		
06AUG		06AUG	USD	YOUR: HOWT-FUCD DUR: 1087500218JB	5,400,000.00	A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET		
07AUG		07AUG	USD	DUR: 0030550114XF	2,994.81	REF: GRACE DAVISON PMT OF INV 52314 -16 59317-18, 20, + 24 SSN: 0230132		
07AUG		07AUG	USD	YOUR: SEE WIRE DUR: 0462500219JB	47,923.03	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
07AUG		07AUG	USD	YOUR: SEE WIRE DUR: 0461600219JB	772,566.74	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:20		
07AUG		07AUG	USD	YOUR: HOWT-FUCD DUR: 1044900219JB	4,500,000.00	IMAD: 0806B1Q6C04C003468 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		

REF: HOURLY PAYROLL/TIME/12:07
IMAD: 0807B1Q6C02C001765
FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/16:19



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
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Ledger	Adj Ledger	Value	F	References	Credit / Debit	Description	Date	Closing Balances
Date	Date	Date	T					Amount

DEBITS CONTINUED

08AUG		USD	OUR: 0030790114XF	6,552.08	IMAD: 0807B1Q6C03C003394 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
08AUG		USD	YOUR: SEE WIRE OUR: 1154600220JB	67,897.19	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X			
08AUG		USD	YOUR: SEE WIRE OUR: 0397100220JB	2,552,921.71	REF: SALARIED PAYROLL/TIME/12:14 IMAD: 0808B1Q6C06C001865 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:11 IMAD: 0808B1Q6C02C003647 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED X			
08AUG		USD	YOUR: HOWT-FUCD OUR: 1154700220JB	3,700,000.00	REF: MISC. EXPENSES-JUNE 2001 52001 35 73600025,73600000,73700000 SSN: 0184665 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: WR GRACE + CO-CONN X			
09AUG		USD	YOUR: SEE WIRE OUR: 0452300221JB	2,809.00	REF: HOWT/TIME/13:58 IMAD: 0809B1Q6C02C002536 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-			
09AUG		USD	OUR: 0030450114XF	4,329.68				
09AUG		USD	YOUR: 0018201109996B OUR: 0755100221JB	11,400.00				
09AUG		USD	YOUR: SEE WIRE OUR: 0452800221JB	58,141.72				



Statement of Account

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DEBITS CONTINUED

09AUG 09AUG USD YOUR: SEE WIRE
OUR: 0452600221JB

143,063.34 REF: UHC PAYMENTS
CHIPS DEBIT
VIA: BANK OF AMERICA N.A.

/0959 A/C: BANK OF AMERICA - LONDON

37/60564 BEN: GRACE COLLECTION INC.

X REF: PAYMENT TO GCI USD ACCOUNT FOR

8/6/01 NETTING.

SSN: 0184676

VIA: BANKERS TRUST COMPANY

/0103 A/C: FPRS DEPOSITORY

X BEN: WR GRACE + CO

ATTN: FPRS (HOURLY)

REF: WEEK ENDING 08/06/2001 CPD/DAV

ISSN: 0184656

VIA: FIRST UNION NC

/053000219 A/C: W.R. GRACE AND CO.

CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374

-3448/TIME/17:06 IMAD: 0809B1QGC04C003731

FEDWIRE DEBIT VIA: FW121000358

/121000358 A/C: BANK AMERICA BUSINESS CREDIT,

JOANN BASDEO PHONE 212-503-7642

REF: REMAINING INTEREST ON 20MM ROL

LOVERDUE 8/6/01/TIME/17:14

IMAD: 0809B1QGC08C004381

A/C: CB/EFTS PRE-FUNDING CLEARING A

TAMPA FL 33634-
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
FEDWIRE DEBIT
VIA: FIRST UNION MD

10AUG 10AUG USD YOUR: ACH OF 01/08/10
OUR: 0008200222HP

527.00

10AUG 10AUG USD YOUR: 0030680114XF

885.98

10AUG 10AUG USD YOUR: SEE WIRE
OUR: 09222000222JB

27,245.60



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
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Ledger	Adj	Value	F	References	Credit / Debit	Description	Date	Closing Balances
Date	Date	Date	T					Amount

DEBITS CONTINUED

10AUG	10AUG	USD	YOUR: SEE WIRE OUR: 0314400222JB	50,424.94	/055003201 A/C: FIRST UNION COMMERCIAL CORP ATTN: PAUL BROWN 215-786-5284 REF: GRACE DAVISON PYMT FOR 6/21 + 7/21 IMAD: 0810B1Q6C04C0022992 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: COLUMBIA BK MD /055002338 A/C: ARCAL CHEMICALS, INC X REF: DEBIT MEMO'S 58,59,60 IMAD: 0810B1Q6C06C001490 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:00 IMAD: 0810B1Q6C03C003571 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE SSN: 0183734 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:59 IMAD: 0810B1Q6C02C003630
10AUG	10AUG	USD	YOUR: SEE WIRE OUR: 0365500222JB	77,186.62	
10AUG	10AUG	USD	YOUR: SEE WIRE OUR: 1217100222JB	600,000.00	
10AUG	10AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0313700222JB	847,550.17	
10AUG	10AUG	USD	YOUR: HOWT-FUCD OUR: 1217200222JB	1,300,000.00	



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2001
Statement End Date: 15 AUG 2001
Statement Code: S00-USA-22
Statement No: 015
Page 17 of 18

Ledger		Adj	Ledger	Value	F	References	Credit / Debit	Description	Closing Balances
Date	Date	Date	Date						Date Amount
DEBITS CONTINUED									
13AUG				USD	OUR: 0031470114XF		744.75	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
13AUG				USD	YOUR: ACH OF 01/08/13		23,420.00	BOOK TRANSFER DEBIT	
				OUR: 0029300225HP				A/C: CB/EFTS PRE-FUNDING CLEARING A	
13AUG				USD	YOUR: SEE WIRE		47,091.76	TAMPA FL 33634- BOOK TRANSFER DEBIT	
				OUR: 1364900225JB				A/C: W R GRACE & CO CONN (UHC FUNDI	
13AUG				USD	YOUR: SEE WIRE		1,700,000.00	COLUMBIA MD 21044- REF: UHC PAYMENTS	
				OUR: 1194800225JB				FEDWIRE DEBIT	
								VIA: STATE ST BOS	
								/01100028	
								A/C: MERRILL LYNCH PREMIER INSTITUT	
								FUND	
								BEN: N/O W.R. GRACE + CO - CONN	
								ATTN: MERRILL GROUP	
								REF: TRANSFER FUNDS/TIME/16:22	
								IMAD: 0813B1QGC08C004423	
								FEDWIRE DEBIT	
								VIA: FIRST UNION NC	
								/053000219	
								A/C: W.R. GRACE AND CO.	
								CHARLOTTE NC	
								REF: 0111 79 ATTN P. LAWING 704-374	
								-3448/TIME/16:22	
								IMAD: 0813B1QGC02C003723	
								AUTOMATIC DOLLAR/FLOAT TRANSFER	
								TO ACCOUNT 000323881963	
								BOOK TRANSFER DEBIT	
								A/C: W R GRACE & CO	
								COLUMBIA MD 21044-4098	
								REF: HOWT	
								BOOK TRANSFER DEBIT	
								A/C: W R GRACE & CO CONN (UHC FUNDI	
								COLUMBIA MD 21044-	
								REF: UHC PAYMENTS	
								BOOK TRANSFER DEBIT	
								A/C: CB/EFTS PRE-FUNDING CLEARING A	
								TAMPA FL 33634-	
								FEDWIRE DEBIT	
								VIA: ALLFIRST BANK	
								/052000113	
								A/C: GRACE DAVISON	
								X	
14AUG				USD	OUR: 0030330114XF		359.00		
14AUG				USD	YOUR: HOWT-CHASE		52,093.87		
				OUR: 0399000226JB					
14AUG				USD	YOUR: SEE WIRE		92,502.60		
				OUR: 0398900226JB					
14AUG				USD	YOUR: ACH OF 01/08/14		549,613.62		
				OUR: 0019900226HP					
14AUG				USD	YOUR: SEE WIRE		768,177.34		
				OUR: 0398800226JB					



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
01 AUG 2001
15 AUG 2001
S00-USA-22
015
Page 18 of 18

Ledger	Adj. Ledger	Value	F	References	Credit / Debit	Description	Date	Closing Balances
Date	Date	Date	1					Amount

DEBITS CONTINUED

14AUG		14AUG	USD	YOUR: HOWT-FUCD OUR: 1116800226JB	3,300,000.00	REF: HOURLY PAYROLL/TIME/12:17 IMAD: 0814B1QGC02C001892 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:12 IMAD: 0814B1QGC05C003832 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:49 IMAD: 0815B1QGC04C003648 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:48 IMAD: 0815B1QGC05C003710		
15AUG		15AUG	USD	OUR: 0032440114XF	48,854.86			
15AUG		15AUG	USD	YOUR: SEE WIRE OUR: 1099900227JB	57,800.01			
15AUG		15AUG	USD	YOUR: HOWT-FUCD OUR: 1099700227JB	1,400,000.00			
15AUG		15AUG	USD	YOUR: SEE WIRE OUR: 1099800227JB	8,000,000.00			

CHECKS

No Activity



Statement Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: 500-USA-22
Statement No: 016

In US Dollars
Page 1 of 20

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	37	69,281,840.75	Opening (16 AUG 2001)	Closing (31 AUG 2001)	Credits	0
Total Debits (incl. checks)	74	69,262,098.97	Ledger	540,751.68	Debits	0
Total Checks Paid	0	0.00			Checks	0

Ledger Date	Adj. Ledger Date	Value	F	References	Credit/Debit	Description	Closing Balance Amount
CREDITS							
16AUG		USD YOUR: 0/B WACHOVIA WIN		OUR: 0118603228FF	418,637.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:32 IMAD: 0816EAQFT11A000785 BOOK TRANSFER CREDIT B/O: TRAVELERS INDEMN CO INS OPER CO HARTFORD CT 06183-1132 REF: /BNF/W R GRACE AND CO CONN FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:25 IMAD: 0816G1QFGY2C000119 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN	16AUG 980,346.80 17AUG 453,270.73 20AUG 458,157.68 21AUG 516,593.41 22AUG 1,913,323.93 23AUG 410,991.63 24AUG 963,444.34 27AUG 441,548.21 28AUG 517,469.12 29AUG 525,244.69 30AUG 553,451.57 31AUG 560,493.46
16AUG		USD YOUR: CAP OF 01/08/16		OUR: 0762700228J0	496,128.75		
16AUG		USD YOUR: 0/B BKAM IL CGO		OUR: 0042408228FF	2,108,015.82		
16AUG		USD YOUR: MAESTRO		OUR: 0386908228FF	5,200,000.00		

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

Page 2 of 20

Ledger Date	Adj Ledger Date	Value	F	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS CONTINUED

17AUG 17AUG USD YOUR: O/B WACHOVIA WIN
OUR: 0065207229FF

1,057,007.00

COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P I-S I ML PREMIER FUND BBI=/T
IMAD: 0816A1Q002HC001430
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN
BBI=/TIME/10:09
IMAD: 0817EAQFT11A000496
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/09:41
IMAD: 0817G1QFGY2C000129
FEDWIRE CREDIT
VIA: FLEET NATIONAL BANK
/011500010
B/O: HARTFORD LIFE COLI
HARTFORD, CT 06101-2999
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=9487151 OBI=RESC
SSION FOR MB039 03419 R.L. PELTZ B
IMAD: 0820A1QF148C003360
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN

17AUG 17AUG USD YOUR: O/B BKAM IL CGO
OUR: 0051113229FF

1,132,070.40

20AUG 20AUG USD YOUR: 9487151
OUR: 0161814232FF

44,911.36

20AUG 20AUG USD YOUR: O/B WACHOVIA WIN
OUR: 0135009232FF

1,936,287.00

COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P I-S I ML PREMIER FUND BBI=/T
IMAD: 0816A1Q002HC001430
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN
BBI=/TIME/10:09
IMAD: 0817EAQFT11A000496
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/09:41
IMAD: 0817G1QFGY2C000129
FEDWIRE CREDIT
VIA: FLEET NATIONAL BANK
/011500010
B/O: HARTFORD LIFE COLI
HARTFORD, CT 06101-2999
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=9487151 OBI=RESC
SSION FOR MB039 03419 R.L. PELTZ B
IMAD: 0820A1QF148C003360
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
Page 3 of 20

Ledger Date	Adj Ledger Date	Value	F	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS CONTINUED

20AUG 20AUG USD YOUR: 0/B BKAM IL CGO 2,762,191.44
OUR: 008080323ZFF

BBI=/TIME/11:40
IMAD: 0820EAGFTIIA000710
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039

21AUG 21AUG USD YOUR: 0/B WACHOVIA WIN 775,764.53
OUR: 012450223ZFF

B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-00016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/10:46
IMAD: 0820G1QFGY2C000188
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494

21AUG 21AUG USD YOUR: 0/B BKAM IL CGO 2,377,389.84
OUR: 005881323ZFF

B/O: W.R. GRACE & CO.
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-00016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/12:00
IMAD: 0821EAGFTIIA000663
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039

21AUG 21AUG USD YOUR: MAESTRO 3,100,000.00
OUR: 033520123ZFF

B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-00016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/10:20
IMAD: 0821G1QFGY2C000189
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028

22AUG 22AUG USD YOUR: 3123108220100544 60,403.90
OUR: 034511323ZFF

B/O: W.R. GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-00016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 0821A1Q002BC001361
FEDWIRE CREDIT
VIA: BANK OF AMERICA N.A.



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

Ledger	Date	Adj	Ledger	Date	Value	F	T	References	Credit / Debit	Description	Date	Closing Balances	
												Amount	Amount

CREDITS CONTINUED

22AUG					USD	YOUR: 0/B FIRST UNION		OUR: 0147814234FF	842,754.12	/111000012 B/O: DEWEY ALMAY CHEMICAL CO REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=3123108220100544 BBI=/TIME/16:35 IMAD: 0822K10JA01C005343 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO			
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22AUG					USD	YOUR: 0/B BKAM IL CGO		OUR: 0115413234FF	1,772,765.30	/063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:32 IMAD: 0822F30CA1C000730 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO			
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22AUG					USD	YOUR: MAESTRO		OUR: 0272303234FF	2,000,000.00	/071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:39 IMAD: 0822G1QFGV2C000430 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP			
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22AUG					USD	YOUR: 0/B WACHOVIA WIN		OUR: 0133308234FF	3,107,551.00	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0822A1Q002BC001125 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO			
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/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
Page 5 of 20

Ledger	Adj	Ledger	Value	F	References	Credit / Debit	Description	Date	Closing Balances
Date	Date	Date		T					Amount

CREDITS CONTINUED

23AUG 23AUG USD YOUR: 0/B BKAM IL CGO
OUR: 0127414235FF

150,962.28

C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/12:23
IMAD: 0822EAQFTIIA000871
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:56
IMAD: 0823G1QFGY2C000613
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/12:38
IMAD: 0823EAQFTIIA000930
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 0823A1Q002BC001291
CHIPS CREDIT
VIA: BANK OF AMERICA N.A.
/0959
B/O: GRACE COLLECTION INC.
REF: NBNF=W.R. GRACE AND COMPANY CO
LUMBIA MD 21044-4098/AC-00001600125
7 ORG=GRACE COLLECTION INC. OGB=BAN
K OF AMERICA N.A. CROYDON UNITED KI
NGDOM CR9 68Y
SSN: 0046680

23AUG 23AUG USD YOUR: 0/B WACHOVIA WIN
OUR: 0151909235FF

1,855,051.00

23AUG 23AUG USD YOUR: MAESTRO
OUR: 0329413235FF

2,800,000.00

24AUG 24AUG USD YOUR: 6008235125270001
OUR: 0803900236FC

39,339.01



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
Page 6 of 20

Ledger Date	Adj Ledger Date	Value	F	References	Credit / Debit	Description	Closing Balance	Amount
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CREDITS CONTINUED

24AUG 24AUG USD YOUR: 9524333
OUR: 0226309236FF

452,182.92

FEDWIRE CREDIT
VIA: FLEET NATIONAL BANK

24AUG 24AUG USD YOUR: 0/B WACHOVIA WIN
OUR: 0183701236FF

701,339.00

FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO

24AUG 24AUG USD YOUR: 0/B BKAM IL CGO
OUR: 0318802236FF

2,097,763.11

FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO

24AUG 24AUG USD YOUR: 6008235125260001
OUR: 1270200236FF

9,402,659.20

FEDWIRE CREDIT
VIA: BANK OF AMERICA N.A.

27AUG 27AUG USD YOUR: 0/B WACHOVIA WIN
OUR: 0108713239FF

2,325,424.00

FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
Page 7 of 20

Ledger	Adj	Value	F	References	Credit / Debit	Description	Date	Closing Balances
Date	Date	Date	T					Amount

CREDITS CONTINUED

27AUG USD YOUR: 0/B BKAM IL CGO
OUR: 0160614239FF 2,661,075.68

COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:21
IMAD: 0827EAGFT11A000607
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/12:03
IMAD: 0827G1QFGY2C000458
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:53
IMAD: 0828EAGFT11A000775
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:25
IMAD: 0828G1QFGY2C000319
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN

28AUG USD YOUR: 0/B WACHOVIA WIN
OUR: 01222901240FF 1,505,071.01

28AUG USD YOUR: 0/B BKAM IL CGO
OUR: 0101313240FF 3,215,291.59

29AUG USD YOUR: 0/B WACHOVIA WIN
OUR: 0189102241FF 1,079,136.94



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
16 AUG 2001
31 AUG 2001
S00-USA-22
016
Page 8 of 20

Ledger Date	Adj Ledger Date	Value Date	F 1	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS CONTINUED

29AUG	29AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0180909241FF	1,732,011.34	BBI=/TIME/13:19 IMAD: 0829EAQFT11A001055 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:02 IMAD: 0829G1QFGY2C000701 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:43 IMAD: 0830EAQFT11A000952 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=9570901 OBI=DEAT H CLAIMS 11 FOR MB038 AND MB039 BBI IMAD: 0830A1QF148C006337 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:23 IMAD: 0830G1QFGY2C000389 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	3,864,821.00		
30AUG	30AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 00711709242FF	2,375,483.97				
30AUG	30AUG	USD	YOUR: 9570901 OUR: 0271213242FF	1,366,148.95				
30AUG	30AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0130803242FF	200,000.00				



W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016
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Ledger Date	Adj Ledger Date	Value	F	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS CONTINUED

31AUG		USD	YOUR: 0/B WACHOVIA WIN	0255007243FF	953,559.00	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:43 IMAD: 0830EAQFT11A000959 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:15 IMAD: 0831EAQFT11A001402 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:48 IMAD: 0831G1QFGY2C0000964
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31AUG 31AUG USD YOUR: 0/B BKAM IL CGO
OUR: 0225713243FF

1,312,643.29

DEBITS

16AUG 16AUG USD OUR: 0032990114XF
16AUG 16AUG USD YOUR: SEE WIRE
OUR: 1215900228JB

2,696.27
7,105.65

16AUG 16AUG USD YOUR: SEE WIRE
OUR: 1212700228JB

30,577.28

AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
FEDWIRE DEBIT
VIA: BK OF STOCKTON
/121101037
A/C: STOCKTON TERMINAL AND EASTERN
RAILROAD
REF: GRACE DAVISON PAYMENT FOR INVO
ICE 130795
IMAD: 0816B106C08C004747
BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
16AUG		16AUG	USD	YOUR: ACH OF 01/08/16 OUR: 0011200228HP	81,289.21	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
16AUG		16AUG	USD	YOUR: SEE WIRE OUR: 1212600228JB	161,518.04	FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN: FPRS (HOURLY) REF: PLAN 89995/89994 WEEK ENDING 0 8/13/2001 CPD/DAVISON IMAD: 081B1QGC04C004207 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:28 IMAD: 081B1QGC01C004150 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR JULY2001 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:51 IMAD: 081B1QGC06C003454		
16AUG		16AUG	USD	YOUR: HOWT-FUCD OUR: 1212900228JB	7,500,000.00			
17AUG		17AUG	USD	OUR: 0031710114XF	2,385.93			
17AUG		17AUG	USD	YOUR: 2400-24 OUR: 0659400229JB	2,509.56			
17AUG		17AUG	USD	YOUR: SEE WIRE OUR: 0658700229JB	19,273.98			
17AUG		17AUG	USD	YOUR: ACH OF 01/08/17 OUR: 0006300229HP	91,984.00			
17AUG		17AUG	USD	YOUR: HOWT-FUCD OUR: 1008100229JB	800,000.00			



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
Page 11 of 20

Ledger Date	Adj Ledger Date	Value	F	References	Credit / Debit	Description	Closing Balances Date	Amount
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DEBITS CONTINUED

17AUG

17AUG

USD YOUR: SEE WIRE
OUR: 1008000229JB

1,800,000.00

FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/O W.R. GRACE + CO - CONN
ATTN: MERRILL GROUP
REF: TRANSFER FUNDS/TIME/15:50
IMAD: 0817B1Q6C03C003346
FEDWIRE DEBIT
VIA: FIRST UNION FL
/063000021
A/C: RODRIGO AYERBE
904-824-7521
REF: FROM WR GRACE-PYMT FOR 3RD QTR
2001
IMAD: 0820B1Q6C03C004064
FEDWIRE DEBIT
VIA: BANKERS NYC
/021001033
A/C: AS HANSAPANK
SWIFT CODE HABA EE 2X
BEN: AS SILMET
X

20AUG

20AUG

USD YOUR: SEE WIRE
OUR: 1246500232JB

4,136.00

20AUG

20AUG

USD YOUR: SEE WIRE
OUR: 1246800232JB

18,500.00

20AUG

20AUG

USD YOUR: SEE WIRE
OUR: 0803400232JB

34,972.42

20AUG

20AUG

USD YOUR: 0325025102014A
OUR: 0803700232JB

47,484.49

20AUG

20AUG

USD YOUR: 0018028822000A
OUR: 0803600232JB

62,408.85

IMAD: 0820B1Q6C08C004650
BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
FEDWIRE DEBIT
VIA: CITICORP SAVINGS
/266086554
A/C: CITIBANK KEY BISCAYNE BRANCH
KEY BISCAYNE, FL 33149
BEN: JOSE CORRES AYALA
DEEP SEA GROUP LTD.
REF: JULY COMMISSIONS
IMAD: 0820B1Q6C05C002892
FEDWIRE DEBIT
VIA: CAROLINA FIR GRNVL
/053201885
A/C: THE METASA GROUP, INC. AGENCY
(803) 343-2112
REF: FSA MONTHLY EMPLOYEE CONTRIBUT



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: 500-USA-22
Statement No: 016

In US Dollars
Page 12 of 20

Ledger Date	Adj Ledger Date	Value	F T	References	Credit / Debit	Description	Closing Balances Date Amount
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DEBITS CONTINUED

20AUG		USD OUR: 0032690114XF			82,961.03	IONS IMAD: 0820B10GC03C002822 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
20AUG		USD YOUR: SEE WIRE OUR: 0803800232JB			88,040.06	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: /D5000000016439	
						X BEN: W R GRACE + CO.	
						X REF: MARILYN RAMJOHN - CMG/BSG VA32 71/TIME/14:20	
20AUG		USD YOUR: SEE WIRE OUR: 1247100232JB			2,200,000.00	IMAD: 0820B10GC02C002912 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	
						A/C: MERRILL LYNCH PREMIER INSTITUT FUND	
						BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP	
						REF: TRANSFER FUNDS/TIME/17:01 IMAD: 0820B10GC04C004079	
						FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	
20AUG		USD YOUR: HOWT-FUCD OUR: 1247500232JB			2,200,000.00	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:01	
						IMAD: 0820B10GC04C004080 FEDWIRE DEBIT VIA: BK OF STOCKTON /121101037	
21AUG		USD YOUR: SEE WIRE OUR: 1103700233JB			382.50	A/C: STOCKTON TERMINAL AND EASTERN ROAD REF: GRACE DAVISON PAYMENT FOR INVO ICE 131091	
						IMAD: 0821B10GC01C003690 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
21AUG		USD OUR: 0030610114XF			3,017.65	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	
21AUG		USD YOUR: SEE WIRE OUR: 1103500233JB			31,992.13		



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016
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In US Dollars

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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DEBITS CONTINUED

21AUG		21AUG	USD	YOUR: SEE WIRE OUR: 0652100233JB	759,326.36	REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
21AUG		21AUG	USD	YOUR: HOWT-FUCD OUR: 1103600233JB	5,400,000.00	REF: HOURLY PAYROLL/TIME/13:59 IMAD: 0821B1QGC02C002406 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374-3448/TIME/17:02 IMAD: 0821B1QGC06C003711 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
22AUG		22AUG	USD	OUR: 0030660114XF	209.77	REF: SALARIED PAYROLL/TIME/12:42 IMAD: 0822B1QGC01C002198 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374-3448/TIME/16:18 IMAD: 0822B1QGC08C003986 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: CHASE TEXAS /113000609 A/C: HOUSTON SOLVENTS + CHEMICALS C		
22AUG		22AUG	USD	YOUR: SEE WIRE OUR: 0455100234JB	52,079.67			
22AUG		22AUG	USD	YOUR: SEE WIRE OUR: 0455200234JB	2,034,454.36			
22AUG		22AUG	USD	YOUR: HOWT-FUCD OUR: 0999600234JB	4,300,000.00			
23AUG		23AUG	USD	OUR: 0031260114XF	409.50			
23AUG		23AUG	USD	YOUR: SEE WIRE OUR: 1087400235JB	1,242.65			



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
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Ledger	Adj Ledger	Value	F	References	Credit / Debit	Description	Date	Closing Balances
Date	Date	Date	T					Amount

DEBITS CONTINUED

23AUG		23AUG	USD	YOUR: SEE WIRE OUR: 0434400235JB	31,341.29	REF: GRACE DAVISON PREPAYMENT/TIME/ 16:47 IMAD: 0823B1Q6C004079 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, JOANN BASDEO PHONE 212-503-7642 REF: PYMT OF INTEREST ON 30MM ROLLO VER DUE 8/23/01./TIME/12:25 IMAD: 0823B1Q6C03C001987 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDING 8/20/01 CPD/DAVISO N SSN: 0202810 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:37 IMAD: 0823B1Q6C07C003996 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WELLS FARGO IA /073000228 A/C: ADP CORPORATE X REF: COBRA PMNT AUGUST 2001 FEES/TI ME/12:26 IMAD: 0824B1Q6C03C002176		
23AUG		23AUG	USD	YOUR: SEE WIRE OUR: 0435100235JB	116,600.00			
23AUG		23AUG	USD	YOUR: SEE WIRE OUR: 0435700235JB	158,752.14			
23AUG		23AUG	USD	YOUR: HOWT-FUCD OUR: 1053100235JB	6,000,000.00			
24AUG		24AUG	USD	OUR: 0031630114XF	150.00			
24AUG		24AUG	USD	YOUR: 240009 OUR: 0617700236JB	2,000.00			



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016
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Ledger		Adj Ledger		Value		F	T	References	Credit / Debit	Description	Closing Balances	
Date		Date		Date							Date	Amount

DEBITS CONTINUED

24AUG		24AUG	USD	YOUR: SEE WIRE				0617100236JB	38,913.54	BOOK TRANSFER DEBIT		
										A/C: W R GRACE & CO CONN (UHC FUNDI		
										COLUMBIA MD 21044-		
										REF: UHC PAYMENTS		
										BOOK TRANSFER DEBIT		
										A/C: CB/EFTS PRE-FUNDING CLEARING A		
										TAMPA FL 33634-		
										FEDWIRE DEBIT		
										VIA: BANK ONE NA CHGO		
										/071000013		
										A/C: UNITED HEALTHCARE INSURANCE CO		
										X		
										REF: CR100390-1 IV0000012148 AUGUST		
										2001FEES/TIME/12:26		
										IMAD: 0824B1Q6C01C002354		
										BOOK TRANSFER DEBIT		
										A/C: D0022430680		
										X		
										REF: MET LIFE PREM. AUGUST 2001 SUP		
										/DEP LIFE, LTD, US VGA, INSURED, +		
										DENTAL PREMIUMS		
										FEDWIRE DEBIT		
										VIA: NORTHERN CHGO		
										/071000152		
										A/C: W.R. GRACE + CO. RETIREMENT PLA		
										ATN MR. BRUCE HENIKEN		
										REF: SUPPLEMENTAL PENSION PYMT FOR		
										THE MONTH OF SEPT 2001./TIME/12:20		
										IMAD: 0824B1Q6C01C002303		
										CHIPS DEBIT		
										VIA: BANKERS TRUST COMPANY		
										/0103		
										A/C: FPRS DEPOSITORY		
										X		
										BEN: WR GRACE + CO.		
										X		
										REF: REFER TO WIRE SALARIED 8/21/01		
										PAY PERIOD		
										SSN: 0219303		
										FEDWIRE DEBIT		
										VIA: FIRST UNION NC		
										/053000219		
										A/C: W.R. GRACE AND CO.		
										CHARLOTTE NC		

24AUG 24AUG USD YOUR: HOWT-FUCD
DUR: 1226500236JB

2,500,000.00



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
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Ledger Date	Adj Ledger Date	Value	F T	References	Credit / Debit	Description	Closing Balances Date Amount
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DEBITS CONTINUED

24AUG 24AUG USD YOUR: SEE WIRE
OUR: 1226800236JB

7,800,000.00

REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/17:09
IMAD: 0824B1Q6C04C004110
FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND

27AUG 27AUG USD OUR: 0030860114XF
27AUG 27AUG USD YOUR: SEE WIRE
OUR: 1271300239JB

19,126.68
39,339.01

BEN: N/D W.R. GRACE + CO - CONN
ATTN: MERRILL GROUP
REF: TRANSFER FUNDS/TIME/17:09
IMAD: 0824B1Q6C02C004118
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
FEDWIRE DEBIT
VIA: BK AMER NYC
/026009593
A/C: BANK OF AMERICA - LONDON
37/60564
BEN: GRACE COLLECTION INC.

27AUG 27AUG USD YOUR: SEE WIRE
OUR: 1130600239JB

71,930.12

X
REF: CORRECTION OF DUPLICATE PYMT T
AKEN FROM GCI USD ACCT FOR 8/20 NET
IMAD: 0827B1Q6C05C004361
BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
BOOK TRANSFER DEBIT
A/C: W R GRACE & CO
COLUMBIA MD 21044-4098
REF: HOWT
FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/16:25
IMAD: 0827B1Q6C08C004364
FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT

27AUG 27AUG USD YOUR: HOWT-CHASE
OUR: 1131100239JB

78,000.00

27AUG 27AUG USD YOUR: HOWT-FUCD
OUR: 1130300239JB

2,000,000.00

27AUG 27AUG USD YOUR: SEE WIRE
OUR: 1131700239JB

3,300,000.00



Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
Page 17 of 20

Ledger Date	Adj Ledger Date	Value Date	F	References	Credit / Debit	Description	Date	Closing Balances Amount
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DEBITS CONTINUED

28AUG		USD	DUR: 0036970114XF	98.13	FUND BEN: N/O W.R. GRACE + CO - CONN
28AUG		USD	DUR: 0036970114XF	98.13	ATTN: MERRILL GROUP
28AUG		USD	DUR: 0036970114XF	98.13	REF: TRANSFER FUNDS/TIME/16:25
28AUG		USD	DUR: 0036970114XF	98.13	IMAD: 0827B106C02C003956
28AUG		USD	DUR: 0036970114XF	98.13	AUTOMATIC DOLLAR/FLOAT TRANSFER
28AUG		USD	DUR: 0036970114XF	98.13	TO ACCOUNT 000323881963
28AUG		USD	DUR: 0036970114XF	98.13	FEDWIRE DEBIT
28AUG		USD	DUR: 0036970114XF	98.13	VIA: FIRST UNION NC
28AUG		USD	DUR: 0036970114XF	98.13	/053000219
28AUG		USD	DUR: 0036970114XF	98.13	A/C: /D5000000016439
28AUG		USD	DUR: 0036970114XF	98.13	X BEN: W R GRACE + CO.
28AUG		USD	DUR: 0036970114XF	98.13	X REF: MARIYNN RAMJOHN - CMG/BSG VA32
28AUG		USD	DUR: 0036970114XF	98.13	71/TIME/11:34
28AUG		USD	DUR: 0036970114XF	98.13	IMAD: 0828B106C06C001738
28AUG		USD	DUR: 0036970114XF	98.13	BOOK TRANSFER DEBIT
28AUG		USD	DUR: 0036970114XF	98.13	A/C: W R GRACE & CO CONN (UHC FUNDI
28AUG		USD	DUR: 0036970114XF	98.13	COLUMBIA MD 21044-
28AUG		USD	DUR: 0036970114XF	98.13	REF: UHC PAYMENTS
28AUG		USD	DUR: 0036970114XF	98.13	FEDWIRE DEBIT
28AUG		USD	DUR: 0036970114XF	98.13	VIA: ALLFIRST BANK
28AUG		USD	DUR: 0036970114XF	98.13	/052000113
28AUG		USD	DUR: 0036970114XF	98.13	A/C: GRACE DAVISON
28AUG		USD	DUR: 0036970114XF	98.13	X REF: HOURLY PAYROLL/TIME/12:15
28AUG		USD	DUR: 0036970114XF	98.13	IMAD: 0828B106C08C002168
28AUG		USD	DUR: 0036970114XF	98.13	FEDWIRE DEBIT
28AUG		USD	DUR: 0036970114XF	98.13	VIA: FIRST UNION NC
28AUG		USD	DUR: 0036970114XF	98.13	/053000219
28AUG		USD	DUR: 0036970114XF	98.13	A/C: W.R. GRACE AND CO.
28AUG		USD	DUR: 0036970114XF	98.13	CHARLOTTE NC
28AUG		USD	DUR: 0036970114XF	98.13	REF: 0111 79 ATTN P. LAWING 704-374
28AUG		USD	DUR: 0036970114XF	98.13	-3448/TIME/16:46
28AUG		USD	DUR: 0036970114XF	98.13	IMAD: 0828B106C06C004055
28AUG		USD	DUR: 0036970114XF	98.13	AUTOMATIC DOLLAR/FLOAT TRANSFER
28AUG		USD	DUR: 0036970114XF	98.13	TO ACCOUNT 000323881963
28AUG		USD	DUR: 0036970114XF	98.13	BOOK TRANSFER DEBIT
28AUG		USD	DUR: 0036970114XF	98.13	A/C: W R GRACE & CO CONN (UHC FUNDI
28AUG		USD	DUR: 0036970114XF	98.13	COLUMBIA MD 21044-
28AUG		USD	DUR: 0036970114XF	98.13	REF: UHC PAYMENTS
28AUG		USD	DUR: 0036970114XF	98.13	CHIPS DEBIT
28AUG		USD	DUR: 0036970114XF	98.13	VIA: BANKERS TRUST COMPANY



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
Page 18 of 20

Ledger Date	Adj Ledger Date	Value Date	F	References	Credit / Debit	Description	Closing Balances Date	Amount
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DEBITS CONTINUED

29AUG		29AUG	USD	YOUR: SEE WIRE OUR: 1138300241JB	1,100,000.00	/0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN: FPRS (HOURLY) REF: PLAN 89995/89994 WEEK ENDING 8 /27/01 SSN: 0212632 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:18 IMAD: 0829B106C03C003756 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:18 IMAD: 0829B106C04C003768 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED X REF: MISC EXPENSES - JULY 2001 5200 135 7260003,73420000,73600000,73800 SSN: 0211707 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881965 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253		
30AUG		30AUG	USD	YOUR: SEE WIRE OUR: 0460100242JB	3,998.00			
30AUG		30AUG	USD	OUR: 0032330114XF	9,330.76			
30AUG		30AUG	USD	YOUR: SEE WIRE OUR: 0460600242JB	55,038.94			
30AUG		30AUG	USD	YOUR: SEE WIRE OUR: 0460300242JB	809,879.34			



W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016
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DEBITS CONTINUED

Ledger Date	Adj Ledger Date	Value	F	References	Credit/Debit	Description	Date	Closing Balances Amount
30AUG		USD	YOUR	SEE WIRE OUR: 1283100242JB	1,100,000.00	A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN: TONY SKIFFINGTON REF: CAMBRIDGE W. R. GRACE CANADIAN MONEY MOBILIZATION SSN: 0211712 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/D W. R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:50 IMAD: 0830B1QGC01C004608 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:55 IMAD: 0830B1QGC06C003575 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000523881963 10,286.60 A/C: W. R. GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, JOANN BASDEO PHONE 212-503-7642 REF: DIP MONTHLY SERVICE FEES FOR A UGUST2001/TIME/14:55 IMAD: 0831B1QGC02C004225 FEDWIRE DEBIT VIA: COLUMBIA BK MD /055002338 A/C: AP CHEM INC. 250,000.00 REF: WORKING CAPITAL LOAN		
30AUG		USD	YOUR	SEE WIRE OUR: 0898000242JB	5,800,000.00			
31AUG		USD	OUR	0032900114XF	10,286.60			
31AUG		USD	YOUR	SEE WIRE OUR: 1284100243JB	27,722.81			
31AUG		USD	YOUR	SEE WIRE OUR: 1283600243JB	71,150.99			
31AUG		USD	YOUR	SEE WIRE OUR: 1373900243JB	250,000.00			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 AUG 2001
Statement End Date: 31 AUG 2001
Statement Code: S00-USA-22
Statement No: 016

In US Dollars
Page 20 of 20

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
31AUG		31AUG	USD	YOUR: HOWT-FUCD OUR: 1283100243JB	900,000.00	IMAD: 0831B1QGC01C004485 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:55 IMAD: 0831B1QGC06C004347 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:55 IMAD: 0831B1QGC07C004459		
31AUG		31AUG	USD	YOUR: SEE WIRE OUR: 1282600243JB	1,000,000.00			

CHECKS

No Activity

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 3750245235
19 01 143 01 M3100 E# 0
Last Statement: 07/31/2001
This Statement: 08/31/2001

H

Customer Service
1-800-657-9533

DEWEY & ALMAY CHEMICAL CO.
C/O W.R. GRACE & CO.-CONN
ATTN TREASURY DEPARTMENT
7500 GRACE DRIVE
COLUMBIA MD 21044

Page 1 of 1

CUSTOMER CONNECTION ANALYZED CHECKING**Account Summary Information**

Statement Period 08/01/2001 - 08/31/2001	Statement Beginning Balance	60,403.90
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	60,403.90
	Statement Ending Balance	.00
Number of Enclosures 0		
Number of Days in Cycle 31	Service Charge	.00

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/22		60,403.90	Wire Type: Fed Out Date: 010822 Time: 1533 Fed Ref:005343 Bnf:W R GRACE CO CONN AC Bnf Bk:CHASE NYC Int Bk:NEW YORK NY Pmt Det:W R GRACE CO CONN AC-016001257 RFB=3123108	00409011592

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	60,403.90	60,403.90	08/31	.00	.00
08/22	.00	.00			

SEP 13 2001

Bank of America Corporate Deposit
01150008 StatementCDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697ACCOUNT NUMBER: 8188-0-03115
ACCOUNT TYPE: BLOCKED/3RD PARTY
LAST STATEMENT 07/31/01
THIS STATEMENT 08/31/01FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0831011010-C
E 0W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN: CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140PAGE 1 OF 1
ENCLOSURES 0STATEMENT CYCLE SUMMARY

08/01/01 OPENING LEDGER BALANCE		8,154.01
OPENING FLOAT	0.00	
OPENING COLLECTED BALANCE	8,154.01	
TOTAL CREDITS		0.00
TOTAL DEBITS		0.00
08/31/01 CLOSING LEDGER BALANCE		8,154.01
TOTAL FLOAT	0.00	
CLOSING COLLECTED BALANCE	8,154.01	

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114
ACCOUNT TYPE: BLOCKED/3RD PARTY
LAST STATEMENT 07/31/01
THIS STATEMENT 08/31/01

FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0831011010-C
E 0

W.R. GRACE & CO.
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE

MA 02140

PAGE 1 OF 7
ENCLOSURES 0

STATEMENT CYCLE SUMMARY

08/01/01 OPENING LEDGER BALANCE		1,914,407.31
OPENING FLOAT	126,933.00	
OPENING COLLECTED BALANCE	1,787,474.31	
1 WIRE TRANSFER CREDIT(S)		11,400.00
46 COLLECTION/DISB TRF CREDIT(S)		43,558,993.24
TOTAL CREDITS		43,570,393.24
6 ELECTRONIC DEBIT(S)		744,589.10
24 WIRE TRANSFER DEBIT(S)		43,075,567.68
TOTAL DEBITS		43,820,156.78
08/31/01 CLOSING LEDGER BALANCE		1,664,643.77
TOTAL FLOAT	1,502,322.00	
CLOSING COLLECTED BALANCE	162,321.77	

OTHER ELECTRONIC TRANSACTIONS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/10	FOREIGN EXCHANGE DR REF# 628391790000152	4,800.00 DB ✓
	FX DRAW DRFX983366 10572.00 DEM 2.2025 ON 20010809	
08/10	FOREIGN EXCHANGE DR REF# 628391790000071	3,000.00 DB ✓
	FX DRAW DRFX983374 4608.00 CAD 1.536 ON 20010809	
08/10	FOREIGN EXCHANGE DR REF# 628391790000094	2,000.00 DB ✓
	FX DRAW DRFX983380 3549.00 SGD 1.7745 ON 20010809	
08/10	FOREIGN EXCHANGE DR REF# 628391790000016	1,600.00 DB ✓
	FX DRAW DRFX983378 2839.20 SGD 1.7745 ON 20010809	
08/21	FOREIGN EXCHANGE DR REF# 628391790000125	3,508.31 DB ✓
	FX DRAW DRFX409049 5808.00 CHF 1.6555 ON 20010817	
08/24	FOREIGN EXCHANGE DR REF# 628391790000001	729,680.79 DB ✓
	FX DRAW DRFX395735 729680.79 USD 0.0 ON 20010824	
	TOTAL DEBITS	744,589.10

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/09	WIRE TRANSFER CREDIT REF# 641290370022754	11,400.00 CR ✓
	MONEY TRANSFER-ILLINOIS TRN: 010809-022754 SENDER	
	REF: 0755100221JB SRC: FEDWIRE BENF: WR GRACE	
	CO-CONN ORIG: W.R. GRACE AND COMPANY	
	TOTAL CREDITS	11,400.00
08/01	WIRE TRANSFER DEBIT REF# 641290370011804	1,787,474.31 DB ✓
	MONEY TRANSFER-ILLINOIS TRN: 010801-011804 SENDER	
	REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	
	W.R. GRACE CO.	

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0831011010

PAGE 2 OF 7

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/02	WIRE TRANSFER DEBIT REF# 641290370011628 MONEY TRANSFER-ILLINOIS TRN: 010802-011628 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,049,722.44 DB ✓
08/03	WIRE TRANSFER DEBIT REF# 641290370013563 MONEY TRANSFER-ILLINOIS TRN: 010803-013563 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,517,632.04 DB ✓
08/06	WIRE TRANSFER DEBIT REF# 641290370009793 MONEY TRANSFER-ILLINOIS TRN: 010806-009793 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,151,131.97 DB ✓
08/06	WIRE TRANSFER DEBIT REF# 641290370006971 MONEY TRANSFER-ILLINOIS TRN: 010806-006971 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	927,829.21 DB ✓
08/07	WIRE TRANSFER DEBIT REF# 641290370008597 MONEY TRANSFER-ILLINOIS TRN: 010807-008597 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,433,157.78 DB ✓
08/08	WIRE TRANSFER DEBIT REF# 641290370009496 MONEY TRANSFER-ILLINOIS TRN: 010808-009496 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,295,462.97 DB ✓
08/09	WIRE TRANSFER DEBIT REF# 641290370009649 MONEY TRANSFER-ILLINOIS TRN: 010809-009649 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	769,094.30 DB ✓
08/10	WIRE TRANSFER DEBIT REF# 641290370009215 MONEY TRANSFER-ILLINOIS TRN: 010810-009215 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	823,161.60 DB ✓
08/13	WIRE TRANSFER DEBIT REF# 641290370011216 MONEY TRANSFER-ILLINOIS TRN: 010813-011216 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,065,862.65 DB ✓
08/14	WIRE TRANSFER DEBIT REF# 641290370011739 MONEY TRANSFER-ILLINOIS TRN: 010814-011739 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,526,294.18 DB ✓
08/15	WIRE TRANSFER DEBIT REF# 641290370006908 MONEY TRANSFER-ILLINOIS TRN: 010815-006908 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,031,080.17 DB ✓
08/16	WIRE TRANSFER DEBIT REF# 641290370006251 MONEY TRANSFER-ILLINOIS TRN: 010816-006251 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,108,015.82 DB ✓
08/17	WIRE TRANSFER DEBIT REF# 641290370006727 MONEY TRANSFER-ILLINOIS TRN: 010817-006727 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,132,070.40 DB ✓

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0831011010

PAGE 3 OF 7

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/20	WIRE TRANSFER DEBIT REF# 641290370009001 MONEY TRANSFER-ILLINOIS TRN: 010820-009001 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,762,191.44 DB ✓
08/21	WIRE TRANSFER DEBIT REF# 641290370007349 MONEY TRANSFER-ILLINOIS TRN: 010821-007349 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,377,389.84 DB ✓
08/22	WIRE TRANSFER DEBIT REF# 641290370011622 MONEY TRANSFER-ILLINOIS TRN: 010822-011622 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,772,765.30 DB ✓
08/23	WIRE TRANSFER DEBIT REF# 641290370013386 MONEY TRANSFER-ILLINOIS TRN: 010823-013386 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	150,962.28 DB ✓
08/24	WIRE TRANSFER DEBIT REF# 641290370034168 MONEY TRANSFER-ILLINOIS TRN: 010824-034168 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,097,763.11 DB ✓
08/27	WIRE TRANSFER DEBIT REF# 641290370013042 MONEY TRANSFER-ILLINOIS TRN: 010827-013042 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,661,075.68 DB ✓
08/28	WIRE TRANSFER DEBIT REF# 641290370010957 MONEY TRANSFER-ILLINOIS TRN: 010828-010957 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,215,291.59 DB ✓
08/29	WIRE TRANSFER DEBIT REF# 641290370018276 MONEY TRANSFER-ILLINOIS TRN: 010829-018276 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,732,011.34 DB ✓
08/30	WIRE TRANSFER DEBIT REF# 641290370008989 MONEY TRANSFER-ILLINOIS TRN: 010830-008989 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,375,483.97 DB ✓
08/31	WIRE TRANSFER DEBIT REF# 641290370022277 MONEY TRANSFER-ILLINOIS TRN: 010831-022277 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,312,643.29 DB ✓
TOTAL DEBITS		43,075,567.68

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/01	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	649,086.55 CR ✓
08/01	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	317,258.89 CR ✓
08/02	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,128,808.00 CR ✓

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0831011010

PAGE 4 OF 7

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/02	COLLECTION/DISB TRF REF# 000008188031069	388,501.04 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/03	COLLECTION/DISB TRF REF# 000008188031077	617,581.79 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/03	COLLECTION/DISB TRF REF# 000008188031069	273,329.42 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/06	COLLECTION/DISB TRF REF# 000008188031077	3,705,167.14 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/06	COLLECTION/DISB TRF REF# 000008188031069	1,168,347.61 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/07	COLLECTION/DISB TRF REF# 000008188031077	931,972.48 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/07	COLLECTION/DISB TRF REF# 000008188031069	107,930.49 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/08	COLLECTION/DISB TRF REF# 000008188031077	783,066.73 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/08	COLLECTION/DISB TRF REF# 000008188031069	67,030.87 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/09	COLLECTION/DISB TRF REF# 000008188031077	507,866.28 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/09	COLLECTION/DISB TRF REF# 000008188031069	277,009.02 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/10	COLLECTION/DISB TRF REF# 000008188031077	810,454.39 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/10	COLLECTION/DISB TRF REF# 000008188031069	153,548.82 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/13	COLLECTION/DISB TRF REF# 000008188031077	3,433,297.50 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/13	COLLECTION/DISB TRF REF# 000008188031069	164,613.12 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/14	COLLECTION/DISB TRF REF# 000008188031077	1,736,477.04 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/14	COLLECTION/DISB TRF REF# 000008188031069	275,847.13 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/15	COLLECTION/DISB TRF REF# 000008188031077	1,960,184.31 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/15	COLLECTION/DISB TRF REF# 000008188031069	183,290.51 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/16	COLLECTION/DISB TRF REF# 000008188031077	985,330.72 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/16	COLLECTION/DISB TRF REF# 000008188031069	109,261.68 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/17	COLLECTION/DISB TRF REF# 000008188031077	1,316,267.33 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/17	COLLECTION/DISB TRF REF# 000008188031069	245,274.84 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/20	COLLECTION/DISB TRF REF# 000008188031077	3,184,817.00 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/20	COLLECTION/DISB TRF REF# 000008188031069	361,720.11 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/21	COLLECTION/DISB TRF REF# 000008188031077	1,609,764.13 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/21	COLLECTION/DISB TRF REF# 000008188031069	186,571.21 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	



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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/22	COLLECTION/DISB TRF REF# 000008188031077	1,773,113.33 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/22	COLLECTION/DISB TRF REF# 000008188031069	300,619.04 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/23	COLLECTION/DISB TRF REF# 000008188031077	678,607.97 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/23	COLLECTION/DISB TRF REF# 000008188031069	213,965.61 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/24	COLLECTION/DISB TRF REF# 000008188031077	1,233,362.10 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/24	COLLECTION/DISB TRF REF# 000008188031069	235,370.45 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/27	COLLECTION/DISB TRF REF# 000008188031077	3,368,818.97 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/27	COLLECTION/DISB TRF REF# 000008188031069	971,194.72 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/28	COLLECTION/DISB TRF REF# 000008188031069	1,134,099.15 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/28	COLLECTION/DISB TRF REF# 000008188031077	693,667.72 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/29	COLLECTION/DISB TRF REF# 000008188031077	2,346,163.43 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/29	COLLECTION/DISB TRF REF# 000008188031069	207,405.54 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/30	COLLECTION/DISB TRF REF# 000008188031077	1,000,673.91 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/30	COLLECTION/DISB TRF REF# 000008188031069	113,550.38 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
08/31	COLLECTION/DISB TRF REF# 000008188031077	1,557,896.93 CR ✓
	(L) SAME-CENTER FROM 8188-7-03107	
08/31	COLLECTION/DISB TRF REF# 000008188031069	90,807.84 CR ✓
	(L) SAME-CENTER FROM 8188-9-03106	
	TOTAL CREDITS	43,558,993.24
08/01	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 106,903.00	
08/01	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 593,594.00	
	2 DAY FLOAT 43,556.00	
08/02	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 386,196.00	
	2 DAY FLOAT 1,712.00	
08/02	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 610,764.00	
	2 DAY FLOAT 41,521.00	
08/03	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 259,414.00	
08/03	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 508,892.00	
	2 DAY FLOAT 6,315.00	
08/06	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 1,007,151.00	
	2 DAY FLOAT 1,664.00	



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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/06	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,271,041.00	
	2 DAY FLOAT 276,375.00	
	3 DAY FLOAT 17,501.00	
08/07	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 98,572.00	
08/07	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 824,707.00	
	2 DAY FLOAT 22,479.00	
08/08	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 17,879.00	
08/08	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 652,069.00	
	2 DAY FLOAT 40,181.00	
08/09	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 251,528.00	
08/09	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 399,908.00	
	2 DAY FLOAT 77,471.00	
	3 DAY FLOAT 5,225.00	
08/10	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 151,400.00	
	2 DAY FLOAT 2,014.00	
08/10	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 771,457.00	
	2 DAY FLOAT 8,683.00	
08/13	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 150,902.00	
08/13	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,293,901.00	
	2 DAY FLOAT 52,454.00	
08/14	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 272,606.00	
08/14	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,300,965.00	
	2 DAY FLOAT 20,523.00	
	3 DAY FLOAT 13,175.00	
08/15	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 160,964.00	
08/15	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,361,227.00	
	2 DAY FLOAT 55,982.00	
08/16	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 86,944.00	
08/16	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 700,002.00	
	2 DAY FLOAT 24,529.00	
	3 DAY FLOAT 7,150.00	
08/17	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 245,274.00	
08/17	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,063,731.00	
	2 DAY FLOAT 5,400.00	
08/20	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 222,237.00	

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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION			AMOUNT
08/20	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	2,002,254.00		
	2 DAY FLOAT	177.00		
08/21	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	182,043.00		
	2 DAY FLOAT	4,527.00		
08/21	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,271,733.00		
	2 DAY FLOAT	15,712.00		
08/22	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	214,777.00		
08/22	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,548,912.00		
	2 DAY FLOAT	73,676.00		
08/23	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	200,215.00		
	2 DAY FLOAT	931.00		
08/23	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	490,524.00		
	2 DAY FLOAT	13,569.00		
08/24	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	235,296.00		
	2 DAY FLOAT	73.00		
08/24	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,202,497.00		
	2 DAY FLOAT	3,591.00		
08/27	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	827,620.00		
	2 DAY FLOAT	29,411.00		
08/27	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	2,249,638.00		
	2 DAY FLOAT	11,135.00		
08/28	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	1,009,638.00		
	2 DAY FLOAT	35,411.00		
08/28	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	502,962.00		
	2 DAY FLOAT	862.00		
08/29	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	42,207.00		
08/29	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,790,234.00		
	2 DAY FLOAT	214,358.00		
08/30	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	91,792.00		
08/30	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	593,838.00		
	2 DAY FLOAT	15,790.00		
	3 DAY FLOAT	149.00		
08/31	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	79,951.00		
08/31	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,405,046.00		
	2 DAY FLOAT	1,386.00		